

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30069 QUARTZ HILL WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - RESIDENTIAL	0.00	60.66	60.66	0.00	60.66
LANCASTER - RP# 5	0.00	22.74	22.74	0.00	22.74
LANCASTER - RP# 6	0.00	69.74	69.74	0.00	69.74
LANCASTER - RP# 7	0.00	11.11	11.11	0.00	11.11
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$164.25</b>	<b>\$164.25</b>	<b>\$0.00</b>	<b>\$164.25</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>164.25</b>	<b>0.00</b>	<b>164.25</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>